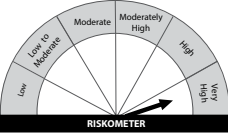
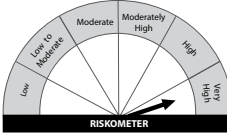

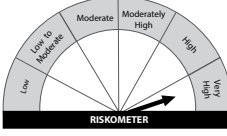

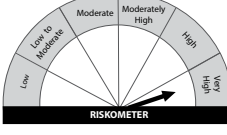
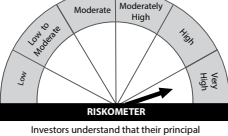

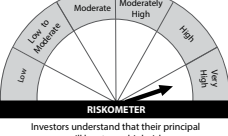
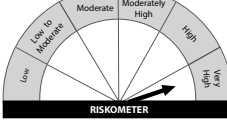



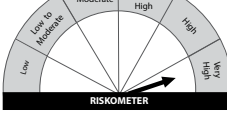

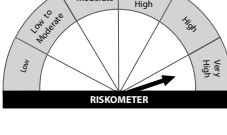
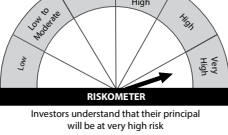
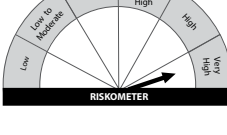



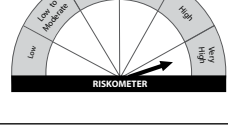
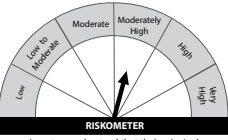
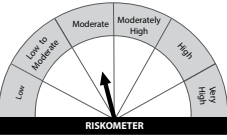

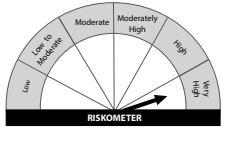

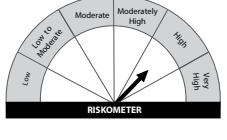

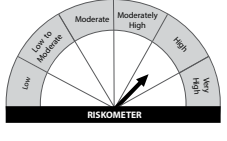
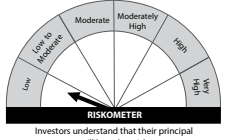
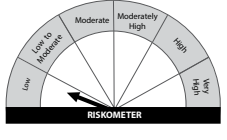

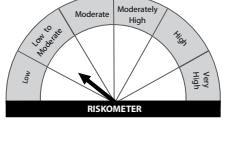

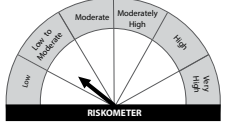
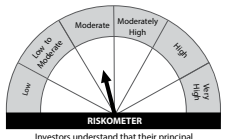
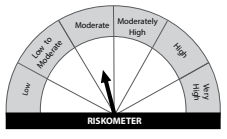
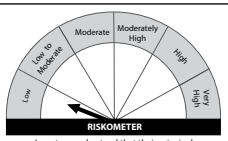
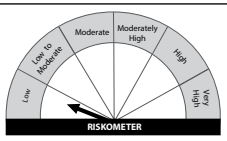
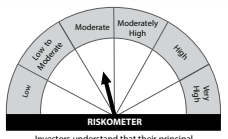
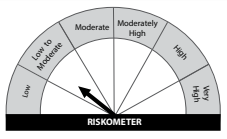
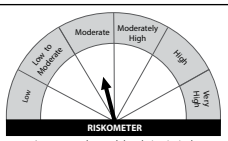
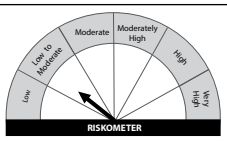


Scheme Name and Type	Product Suitability	Scheme Riskmeters	Scheme Benchmark	Benchmark Riskmeters
	This Product is Suitable for investors who are seeking*			
Mahindra Manulife ELSS Tax Saver Fund (An open ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit)	<ul style="list-style-type: none"> ● Long term capital appreciation ● Investment predominantly in equity and equity related securities. 	 Investors understand that their principal will be at very high risk	Nifty 500 TRI Index	
Mahindra Manulife Multi Cap Fund (Multi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks)	<ul style="list-style-type: none"> ● Medium to Long term capital appreciation. ● Investment predominantly in equity and equity related securities including derivatives. 	 Investors understand that their principal will be at very high risk	Nifty 500 Multicap 50:25:25 TRI Index	
Mahindra Manulife Mid Cap Fund (Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)	<ul style="list-style-type: none"> ● Long term capital appreciation ● Investment predominantly in equity and equity related securities including derivatives of mid cap companies. 	 Investors understand that their principal will be at very high risk	Nifty Midcap 150 Index TRI	
Mahindra Manulife Consumption Fund (An open ended equity scheme following Consumption theme)	<ul style="list-style-type: none"> ● Long term capital appreciation ● Investment predominantly in equity and equity related securities including derivatives of entities engaged in and/ or expected to benefit from the consumption led demand in India. 	 Investors understand that their principal will be at very high risk	Nifty India Consumption TRI	
Mahindra Manulife Large Cap Fund (Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)	<ul style="list-style-type: none"> ● Long term capital appreciation ● Investment predominantly in equity and equity related securities including derivatives of large cap companies. 	 Investors understand that their principal will be at very high risk	Nifty 100 Index TRI	
Mahindra Manulife Large & Mid Cap Fund (Large & Mid Cap Fund- An open ended equity scheme investing in both Large cap and Mid cap stocks)	<ul style="list-style-type: none"> ● Long term wealth creation and income ● Investment predominantly in equity and equity related securities of large and mid cap companies 	 Investors understand that their principal will be at very high risk	Nifty Large Midcap 250 TRI Index	
Mahindra Manulife Focused Fund (An open ended equity scheme investing in maximum 30 stocks across market caps (i.e Multi Cap))	<ul style="list-style-type: none"> ● Long term capital appreciation ● Investment in equity and equity related instruments in concentrated portfolio of maximum 30 stocks across market capitalization 	 Investors understand that their principal will be at very high risk	NSE 500 Index TRI	
Mahindra Manulife Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)	<ul style="list-style-type: none"> ● Long term capital appreciation. ● Investment in diversified portfolio of equity & equity related instruments across market capitalization 	 Investors understand that their principal will be at very high risk	Nifty 500 Index TRI	
Mahindra Manulife Small Cap Fund (Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks)	<ul style="list-style-type: none"> ● Long term capital appreciation. ● Investment predominantly in equity and equity related securities of small cap companies. 	 Investors understand that their principal will be at very high risk	S&P BSE 250 Small Cap TRI	
Mahindra Manulife Business Cycle Fund (An open ended equity scheme following business cycles based investing theme)	<ul style="list-style-type: none"> ● Long term capital appreciation. ● Investment predominantly in equity and equity related instruments of business cycle based theme. 	 Investors understand that their principal will be at very high risk	NIFTY 500 TRI	
Mahindra Manulife Asia Pacific REITs FOF (An open ended fund of fund scheme investing in Manulife Global Fund - Asia Pacific REIT Fund)	<ul style="list-style-type: none"> ● Capital appreciation over long term ● Investments in units of Manulife Global Fund - Asia Pacific REIT Fund 	 Investors understand that their principal will be at very high risk	FTSE EPRA Nareit Asia ex Japan REITs Index	

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Name and Type	Product Suitability	Scheme Riskmeters	Scheme Benchmark	Benchmark Riskmeters
	This Product is Suitable for investors who are seeking*			
Mahindra Manulife Equity Savings Fund (An open ended scheme investing in equity, arbitrage and debt)	<ul style="list-style-type: none"> ● Long term capital appreciation and generation of income ● Investment in equity and equity related instruments, arbitrage opportunities and debt and money market instruments. 	 <p>Investors understand that their principal will be at moderately high risk</p>	Nifty Equity Savings Index TRI	
Mahindra Manulife Aggressive Hybrid Fund (An open ended hybrid scheme investing predominantly in equity and equity related instruments)	<ul style="list-style-type: none"> ● Long term capital appreciation and generation of income; ● Investment in equity and equity related instruments and debt and money market instruments 	 <p>Investors understand that their principal will be at very high risk</p>	CRISIL Hybrid 35+65 Aggressive Index	
Mahindra Manulife Balanced Advantage Fund (An open ended dynamic asset allocation fund)	<ul style="list-style-type: none"> ● Capital Appreciation while generating income over medium to long term; ● Investments in a dynamically managed portfolio of equity and equity related instruments and debt and money market instruments. 	 <p>Investors understand that their principal will be at very high risk.</p>	Nifty 50 Hybrid Composite Debt 50: 50 Index TRI	
Mahindra Manulife Multi Asset Allocation Fund (An open ended scheme investing in Equity, Debt, Gold/Silver Exchange Traded Funds (ETFs) and Exchange Traded Commodity Derivatives)	<ul style="list-style-type: none"> ● Capital Appreciation while generating income over long term. ● Investments across equity and equity related instruments, debt and money market instruments, units of Gold/Silver Exchange Traded Funds (ETFs) and Exchange Traded Commodity Derivatives. 	 <p>Investors understand that their principal will be at high risk</p>	45% NIFTY 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver	
Mahindra Manulife Arbitrage Fund (An open ended scheme investing in arbitrage opportunities)	<ul style="list-style-type: none"> ● Income over short term. ● Income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative segment. 	 <p>Investors understand that their principal will be at low risk</p>	Nifty 50 Arbitrage Index TRI	
Mahindra Manulife Liquid Fund (An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk)	<ul style="list-style-type: none"> ● Regular income over short term ● Investment in money market and debt instruments 	 <p>Investors understand that their principal will be at moderate risk</p>	CRISIL Liquid Debt A-I Index	
Mahindra Manulife Low Duration Fund (An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the Portfolio is between 6 months and 12 months (please refer to page no. 34 of SID). A relatively low interest rate risk and moderate credit risk)	<ul style="list-style-type: none"> ● Regular Income over short term. ● Investment in debt and money market instruments. 	 <p>Investors understand that their principal will be at moderate risk</p>	CRISIL Low Duration Debt A-I Index	
Mahindra Manulife Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk)	<ul style="list-style-type: none"> ● To generate regular returns and capital appreciation through active management of portfolio. ● Investments in debt & money market instruments across duration. 	 <p>Investors understand that their principal will be at moderate risk</p>	CRISIL Dynamic Bond A-III Index	
Mahindra Manulife Overnight Fund (An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)	<ul style="list-style-type: none"> ● To generate reasonable returns with high levels of safety and convenience of liquidity over short term ● To invest in debt and money market instruments having maturity of upto 1 business day 	 <p>Investors understand that their principal will be at low risk</p>	CRISIL Liquid Overnight Index	
Mahindra Manulife Ultra Short Duration Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 6 months (please refer to page no. 33 of SID). A relatively low interest rate risk and moderate credit risk)	<ul style="list-style-type: none"> ● Regular Income over short term. ● Investment in a portfolio of short term debt and money market instruments. 	 <p>Investors understand that their principal will be at moderate risk</p>	CRISIL Ultra Short Duration Debt A-I Index	
Mahindra Manulife Short Duration Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer to page no. 39 of SID). A moderate interest rate risk and moderate credit risk)	<ul style="list-style-type: none"> ● Income over short to medium term. ● Investment in debt and money market instruments. 	 <p>Investors understand that their principal will be at moderate risk</p>	CRISIL Short Duration Debt A-II Index	

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Potential Risk Class Matrix for Debt scheme(s) of the fund

Pursuant to Clause 17.5 of the SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 Potential Risk Class ('PRC') Matrix for debt schemes based on Interest Rate Risk and Credit Risk is as follows:

Mahindra Manulife Overnight Fund

(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)

Potential Risk Class Matrix (Maximum risk the Scheme can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Mahindra Manulife Liquid Fund

(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)

Potential Risk Class Matrix (Maximum risk the Scheme can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Mahindra Manulife Ultra Short Duration Fund

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 6 months (please refer to page no. 33 of SID). A relatively low interest rate risk and moderate credit risk.)

Potential Risk Class Matrix (Maximum risk the Scheme can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Mahindra Manulife Low Duration Fund

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the Portfolio is between 6 months and 12 months (please refer to page no. 34 of SID). A relatively low interest rate risk and moderate credit risk.)

Potential Risk Class Matrix (Maximum risk the Scheme can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Mahindra Manulife Short Duration Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer to page no. 39 of SID). A moderate interest rate risk and moderate credit risk.)

Potential Risk Class Matrix (Maximum risk the Scheme can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

Mahindra Manulife Dynamic Bond Fund

(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)

Potential Risk Class Matrix (Maximum risk the Scheme can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Fund Performance as on April 30, 2024

Mahindra Manulife ELSS Tax Saver Fund Managed by Ms. Fatema Pacha & Mr. Manish Lodha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on April 30, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	34.13	20.12	17.51	13.49	13,445	17,339	22,425	25,947	25,9474
Direct Plan - Growth Option	36.28	22.14	19.49	15.62	13,663	18,231	24,384	29,861	29,8606
Nifty 500 TRI Index ^A	38.89	20.52	18.02	15.87	13,926	17,513	22,920	30,357	32,927.38
Nifty 50 TRI ^{AA}	26.27	16.92	15.30	14.89	12,651	15,990	20,392	28,470	33,276.41

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 18-Oct-16. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans ie Regular Plan and Direct Plan under the scheme has different expense structure. Ms. Fatema Pacha is managing this scheme since October 16, 2020. Mr. Manish Lodha is managing this scheme since December 21,2020. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Mahindra Manulife Multi Cap Fund Managed by Mr. Manish Lodha & Ms. Fatema Pacha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on April 30, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	52.54	25.81	23.90	17.94	15,307	19,926	29,232	31,605	31,6050
Direct Plan - Growth Option	54.90	27.99	26.03	20.18	15,546	20,980	31,842	36,048	36,0475
Nifty 500 Multicap 50:25:25 TRI Index ^A	47.36	23.77	20.83	16.13	14,783	18,972	25,785	28,387	18,759.12
Nifty 50 Index TRI ^{AA}	26.27	16.92	15.30	14.75	12,651	15,990	20,392	26,111	33,276.41

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 11-May-17. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans ie Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Manish Lodha is managing this fund since December 21, 2020. Ms. Fatema Pacha is managing this scheme since October 16, 2020. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Mahindra Manulife Mid Cap Fund Managed by Mr. Abhinav Khandelwal & Mr. Manish Lodha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on April 30, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	63.45	28.77	26.08	18.98	16,411	21,368	31,894	29,635	29,6352
Direct Plan - Growth Option	65.93	30.89	28.14	21.02	16,662	22,442	34,593	32,958	32,9580
Nifty Midcap 150 TRI ^A	58.64	28.41	25.65	17.69	15,924	21,190	31,354	27,683	23,797.41
Nifty 50 TRI ^{AA}	26.27	16.92	15.30	13.48	12,651	15,990	20,392	22,044	33,276.41

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 30-Jan-18. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans ie Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Abhinav Khandelwal is managing this fund since February 1, 2022. Mr. Manish Lodha is managing this fund since December 21, 2020.

Mahindra Manulife Consumption Fund Managed by Mr. Abhinav Khandelwal & Ms. Fatema Pacha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on April 30, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	39.26	20.34	15.55	14.29	13,964	17,437	20,618	20,749	20,7485
Direct Plan - Growth Option	41.55	22.32	17.50	16.25	14,196	18,310	22,419	22,775	22,7750
Nifty India Consumption TRI ^A	39.44	22.55	18.00	16.87	13,982	18,415	22,897	23,447	12,931.11
Nifty 50 TRI ^{AA}	26.27	16.92	15.30	16.19	12,651	15,990	20,392	22,711	33,276.41

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 13-Nov-18. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans ie Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Abhinav Khandelwal is managing this scheme since April 1, 2022. Ms. Fatema Pacha is managing this scheme since December 21, 2020. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Mahindra Manulife Large Cap Fund Managed by Mr. Abhinav Khandelwal & Ms. Fatema Pacha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on April 30, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	33.57	16.72	15.40	15.45	13,389	15,908	20,483	20,904	20,9037
Direct Plan - Growth Option	35.79	18.84	17.54	17.60	13,613	16,790	22,455	22,979	22,9792
Nifty 100 Index TRI ^A	31.95	17.85	15.84	15.96	13,225	16,374	20,873	21,384	31,568.40
S&P BSE Sensex TRI ^{AA}	23.23	16.52	15.13	15.33	12,344	15,827	20,245	20,787	1,14,269.05

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 15-Mar-2019. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans ie Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Abhinav Khandelwal is managing this scheme since March 1, 2022. Ms. Fatema Pacha is managing this scheme since December 21, 2020. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Mahindra Manulife Large & Mid Cap Fund Managed by Mr. Manish Lodha & Mr. Abhinav Khandelwal	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on April 30, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	51.47	24.83	24.36	15,199	19,465	25,740	25,7401
Direct Plan - Growth Option	53.92	27.12	26.64	15,447	20,558	27,848	27,8482
Nifty Large Midcap 250 TRI ^A	44.97	23.15	23.47	14,541	18,687	24,951	18,558.40
Nifty 50 TRI ^{AA}	26.27	16.92	16.44	12,651	15,990	19,347	33,276.41

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 30-Dec-19. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans ie Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Manish Lodha is managing this scheme since December 21, 2020. Mr. Abhinav Khandelwal is managing this scheme since February 1, 2022.

Mahindra Manulife Focused Fund Managed by Mr. Krishna Sanghavi & Ms. Fatema Pacha	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on April 30, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	49.78	25.99	29.54	15,027	20,013	24,435	24,4350
Direct Plan - Growth Option	52.32	28.49	32.14	15,285	21,226	26,170	26,1695
NSE 500 TRI ^A	38.89	20.52	23.35	13,926	17,513	20,635	32,927.38
Nifty 50 TRI ^{AA}	26.27	16.92	18.99	12,651	15,990	18,225	33,276.41

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 17-Nov-20. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans ie Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Ms. Fatema Pacha is managing this scheme since December 21, 2020

Fund Performance as on April 30, 2024

Mahindra Manulife Flexi Cap Fund Managed by Ms. Fatema Pacha & Mr. Manish Lodha	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on April 30, 2024)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	38.21	15.21	13,857	14,632	14.6321
Direct Plan - Growth Option	40.61	17.46	14,101	15,410	15.4099
Nifty 50 TRI ^A	38.89	17.60	13,926	15,462	32,927.38
Nifty 50 TRI ^{AA}	26.27	13.61	12,651	14,091	33,276.41

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 23-Aug-21. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Mahindra Manulife Small Cap Fund Managed by Mr. Abhinav Khandelwal & Mr. Manish Lodha	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on April 30, 2024)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	70.60	51.04	17,135	17,692	17.6923
Direct Plan - Growth Option	73.53	53.74	17,432	18,132	18.1317
S&P BSE 250 Small Cap TRI ^A	62.72	40.37	16,337	15,986	7,820.39
Nifty 50 TRI ^{AA}	26.27	16.63	12,651	12,372	33,276.41

^ABenchmark ^{AA}Additional Benchmark. Inception/Allotment date: 12-Dec-22. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Mahindra Manulife Asia Pacific REIT FoF Managed by Mr. Pranav Patel ^S & Mr. Amit Garg	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on April 30, 2024)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	-11.89	-9.38	8,801	7,794	7.7943
Direct Plan - Growth Option	-11.06	-8.47	8,886	7,995	7.9945
FTSE EPRA Nareit Asia ex Japan REITs Index ^A	-10.74	-4.37	8,918	8,930	2,36,752.88
Nifty 50 TRI ^{AA}	26.27	9.97	12,651	12,718	33,276.41

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 20-Oct-21. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Pranav Patel is managing this fund since January 05, 2024. ^SDedicated Fund Manager for Overseas Investments.

Mahindra Manulife Equity Savings Fund Managed by Mr. Manish Lodha, Mr. Renjith Sivaram (Equity), Mr. Rahul Pal (Debt) & Mr. Pranav Patel ^F	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on April 30, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	19.24	10.95	11.05	9.23	11,941	13,662	16,901	18,966	18.9655
Direct Plan - Growth Option	21.23	12.94	12.98	11.28	12,142	14,411	18,417	21,693	21.6930
Nifty Equity Savings Index TRI ^A	14.03	9.72	9.67	9.60	11,415	13,213	15,874	19,435	5,652.88
CRISIL 10 Yr Gilt Index ^{AA}	6.22	3.70	6.04	4.95	10,628	11,151	13,410	14,193	4,540.96

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 1-Feb-17. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Manish Lodha is managing this fund since December 21, 2020. Mr. Renjith Sivaram is managing this fund since July 03, 2023. Mr. Pranav Patel is managing this fund since January 05, 2024. ^FDedicated Fund Manager for Overseas Investments.

Mahindra Manulife Aggressive Hybrid Fund Managed by Ms. Fatema Pacha, Mr. Manish Lodha (Equity), Mr. Rahul Pal (Debt) & Mr. Amit Garg (Debt) ^F	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on April 30, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	34.63	18.88	19.65	13,496	16,807	23,600	23.5999
Direct Plan - Growth Option	36.90	21.11	21.89	13,725	17,775	25,792	25.7917
CRISIL Hybrid 35+65 Aggressive Index ^A	25.07	14.54	15.10	12,530	15,033	19,602	18,565.82
Nifty 50 TRI ^{AA}	26.27	16.92	16.61	12,651	15,990	20,869	33,276.41

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 19-Jul-19. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Ms. Fatema Pacha is managing this scheme since October 16, 2020. Mr. Manish Lodha is managing this fund since December 21, 2020. ^FPursuant to change in Fund Management Responsibilities, the scheme shall be co-managed by Ms. Fatema Pacha, Mr. Manish Lodha, Mr. Rahul Pal and Mr. Amit Garg effective May 2, 2024.

Mahindra Manulife Balanced Advantage Fund Managed by Mr. Manish Lodha, Ms. Fatema Pacha & Mr. Rahul Pal (Debt)	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on April 30, 2024)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	31.18	12.92	13,147	13,278	13.2781
Direct Plan - Growth Option	33.43	15.01	13,375	13,860	13.8600
Nifty 50 Hybrid Composite Debt 50: 50 Index ^A	16.24	9.64	11,638	12,398	14,458.32
Nifty 50 TRI ^{AA}	26.27	13.63	12,651	13,476	33,276.41

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 30-Dec-21. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Fund Performance as on April 30, 2024

Mahindra Manulife Arbitrage Fund Managed by Mr. Abhinav Khandelwal & Mr. Manish Lodha (Equity); Mr. Rahul Pal (Debt)	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on April 30, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.08	4.35	4.04	10,613	11,364	11,573	11.5725
Direct Plan - Growth Option	6.93	5.22	4.91	10,699	11,650	11,933	11.9334
Nifty 50 Arbitrage Index ^A	8.01	5.81	5.44	10,808	11,847	12,157	2,314.12
CRISIL 1 Yr T-Bill Index ^{AA}	7.08	5.24	4.96	10,714	11,657	11,953	7,138.67

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 24-Aug-20. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of Rs. 10,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Abhinav Khandelwal is managing this scheme since April 1, 2022. Mr. Manish Lodha is managing this fund since December 21, 2020.

Mahindra Manulife Liquid Fund Managed by Mr. Rahul Pal and Mr. Amit Garg	Simple Annualised Returns (%)			CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on April 30, 2024)
	7 Days	15 Days	30 days	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.84	6.23	7.34	7.26	5.54	5.24	5.91	10,728	11,759	12,910	15,672	1,567.1764
Direct Plan - Growth Option	5.95	6.35	7.45	7.37	5.66	5.35	6.03	10,740	11,798	12,981	15,819	1,581.9217
CRISIL Liquid Debt A-I Index ^{AA}	6.09	6.37	7.36	7.28	5.64	5.29	5.86	10,730	11,791	12,944	15,617	3,992.49
CRISIL 1 Yr T-Bill Index ^{AA}	6.81	6.60	7.57	7.08	5.24	5.56	5.96	10,710	11,657	13,108	15,734	7,138.67

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 04-Jul-16. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of Rs. 1,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Amit Garg is managing the scheme since June 8, 2020. ^WWith effect from March 11, 2024, the First Tier benchmark of Mahindra Manulife Liquid Fund has been changed.

Mahindra Manulife Low Duration Fund Managed by Mr. Rahul Pal	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on April 30, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.77	4.96	5.49	5.82	10,683	11,565	13,066	15,040	1,503.9641
Direct Plan - Growth Option	7.60	5.79	6.34	6.72	10,766	11,843	13,600	15,984	1,598.4175
CRISIL Low Duration Debt A-I Index ^{AA}	7.38	5.68	6.22	6.54	10,745	11,803	13,527	15,785	7,348.78
CRISIL 1 Yr T-Bill Index ^{AA}	7.08	5.24	5.56	5.87	10,714	11,657	13,108	15,086	7,138.67

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 15-Feb-17. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of Rs. 1,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. ^WWith effect from March 11, 2024, the First Tier benchmark of Mahindra Manulife Low Duration Fund has been changed.

Mahindra Manulife Dynamic Bond Fund Managed by Mr. Rahul Pal	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on April 30, 2024)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.53	3.55	4.38	4.63	10,557	11,106	12,395	12,944	12.9437
Direct Plan - Growth Option	6.76	4.71	5.54	5.80	10,682	11,482	13,101	13,787	13.7867
CRISIL Dynamic Bond A-III Index ^{AA}	6.35	4.99	7.42	7.62	10,641	11,574	14,308	15,195	5,263.66
CRISIL 10 Yr Gilt Index ^{AA}	6.22	3.70	6.04	6.53	10,628	11,151	13,410	14,343	4,540.96

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 20-Aug-18. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of Rs. 10,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. ^WWith effect from March 11, 2024, the First Tier benchmark of Mahindra Manulife Dynamic Bond Fund has been changed.

Mahindra Manulife Overnight Fund Managed by Mr. Rahul Pal and Mr. Amit Garg	Simple Annualised Returns (%)			CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on April 30, 2024)
	7 Days	15 Days	30 days	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.50	6.39	6.43	6.67	5.17	4.61	10,669	11,636	12,401	1,240.0599
Direct Plan - Growth Option	6.60	6.49	6.54	6.78	5.28	4.71	10,680	11,671	12,461	1,246.0654
CRISIL Liquid Overnight Index ^A	6.69	6.56	6.55	6.83	5.33	4.76	10,685	11,687	12,488	3,257.29
CRISIL 1 Yr T-Bill Index ^{AA}	6.81	6.60	7.57	7.08	5.24	5.42	10,710	11,657	12,868	7,138.67

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 23-Jul-19. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of Rs. 1,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Amit Garg is managing the scheme since June 8, 2020.

Mahindra Manulife Ultra Short Duration Fund Managed by Mr. Rahul Pal and Mr. Amit Garg	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on April 30, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	7.03	5.31	5.34	10,709	11,680	12,663	1,266.3385
Direct Plan - Growth Option	7.48	5.75	5.78	10,755	11,828	12,907	1,290.7409
CRISIL Ultra Short Duration Debt A-I Index ^A	7.55	5.85	5.70	10,761	11,861	12,864	7,436.68
CRISIL 1 Yr T-Bill Index ^{AA}	7.08	5.24	5.30	10,714	11,657	12,643	7,138.67

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 17-Oct-19. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of Rs. 1,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Amit Garg is managing the scheme since June 8, 2020. ^WWith effect from March 11, 2024, the First Tier benchmark of Mahindra Manulife Ultra Short Duration Fund has been changed.

Mahindra Manulife Short Duration Fund Managed by Mr. Rahul Pal & Mr. Pranav Patel ⁵	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on April 30, 2024)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.32	4.69	4.80	10,637	11,476	11,609	11.6089
Direct Plan - Growth Option	7.35	5.71	5.81	10,741	11,813	11,970	11.9701
CRISIL Short Duration Debt A-II Index ^A	6.99	5.30	5.50	10,705	11,676	11,859	4,554.32
CRISIL 1 Yr T-Bill Index ^{AA}	7.08	5.24	5.19	10,714	11,657	11,749	7,138.67

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 23-Feb-21. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of Rs. 10,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Pranav Patel is managing this fund since January 05, 2024. ⁵Dedicated Fund Manager for Overseas Investments. ^WWith effect from March 11, 2024, the First Tier benchmark of Mahindra Manulife Short Duration Fund has been changed.

Mahindra Manulife Business Cycle Fund Managed by Mr. Krishna Sanghavi, Mr. Renjith Sivaram & Mr. Pranav Patel ⁵	Simple Annualised Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on April 30, 2024)
	6 Months	Since Inception	6 Months (₹)	Since Inception	
Regular Plan - Growth Option	78.48	55.21	13,349	13,224	13.5093
Direct Plan - Growth Option	81.08	57.76	13,446	13,362	13.6716
Nifty 500 TRI ^A	50.71	30.42	12,270	11,839	32,927.38
Nifty 50 TRI ^{AA}	37.64	21.15	11,727	11,297	33,276.41

^ABenchmark ^{AA}Additional Benchmark. Inception/Allotment date: 11-Sep-23. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of Rs. 10,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Pranav Patel is managing this fund since January 05, 2024. ⁵Dedicated Fund Manager for Overseas Investments. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year.

Note: The performance data of Mahindra Manulife Multi Asset Allocation Fund has not been provided as the scheme has not completed 6 months since inception. The said Scheme is co-managed by Mr. Renjith Sivaram, Mr. Rahul Pal & Mr. Pranav Patel (Dedicated Fund Manager for Overseas Investments)